

Campaign Finance Report

DISTRICT 9 DONKEY 2002 Committee #: 200202415

Treasurer: LEVINE, MARTIN

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2002 Post-Primary Election Report

Election Cycle: 2001-2002

Date Filed: October 8, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$390.16
Total Cash Receipts this Reporting Period: \$228.95
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$619.11

Report ID: 35599

Covers 08/22/2002 to 09/30/2002 Filed on 10/08/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$104.95	\$0.00	\$104.95	\$219.10
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$124.00	\$0.00	\$124.00	\$124.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,080.27
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$228.95	\$0.00	\$228.95	\$1,423.37

Expenditures	Schedule	This Period		Total to Data	
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$804.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$804.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Post-Primary Election Report Covers 08/22/2002 to 09/30/2002

Schedule C5 - Contributions of \$25 or less (small)

Scheaule	e C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors		08/26/2002	\$47.50	\$219.10
Address:				Cash	
Memo:	HAT PASSED AT MEETING				
Name:	Multiple Contributors		09/23/2002	\$57.45	\$219.10
Address:				Cash	
Memo:	Hat passed at meeting				
Total of Small Contributions				\$104.95	
Total of Refunds Given			\$0.00		
Net Total of Small Contributions		\$104.95			
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Filed on 10/08/2002

Post-Primary Election Report Covers 08/22/2002 to 09/30/2002

Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY ELECTIONS DEPARTMENT		08/28/2002	\$80.00	\$124.00
Address:	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003			Cash	
Memo:	WAIVER OF LATE PENALTY.				
Name:	MARICOPA COUNTY ELECTIONS DEPARTMENT		09/13/2002	\$44.00	\$124.00
Address:	111 S 3rd Ave, Ste 102, Phoenix, AZ 85003			Cash	
Memo:	REFUND COUNTY RETURNED FEE.				
Total of Other Receipts, Interest & Dividends				\$124.00	
Total of Refunds Given			\$0.00		
Net Total of Other Receipts, Interest & Dividends			\$124.00		

Filed on 10/08/2002

Covers 08/22/2002 to 09/30/2002

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